

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
PHILLIPS, MICHAEL P § Case No. 09-39857
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frances Gecker, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Frances Gecker
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Toyota Motor Credit 1111 W 22nd Street Suite 420 Oak Brook, IL 60523					
000004	ELLA WOODS					
000002	ILLINOIS DEPARTMENT OF EMPLOYMENT S					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FRANCES GECKER					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
CHICAGO TITLE LAND TRUST COMPANY					
BANK OF AMERICA					
BANK OF AMERICA					
Bank of New York Mellon					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Bank of New York Mellon					
Bank of New York Mellon					
Bank of New York Mellon					
Bank of New York Mellon					
Bank of New York Mellon					
Bank of New York Mellon					
UNITED STATES TREASURY					
ILLINOIS DEPT. OF REVENUE					
FRANKGECKER LLP					
FRANKGECKER LLP					
ALAN D. LASKO & ASSOCIATES, P.C.					
ALAN D. LASKO & ASSOCIATES, P.C.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Department of the Treasury Internal Revenue Service ACS Suppor-STOP 813G PO Box 145566 Cincinnati, OH 45225-5566					
	Department of the Treasury Internal Revenue Service ACS Suppor-STOP 813G PO Box 145566 Cincinnati, OH 45225-5566					
	I.D.E.S Chicago Region - Revenue 527 S. Wells Chicago, IL 60607					
000005A	INTERNAL REVENUE SERVICE					
000005B	INTERNAL REVENUE SERVICE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	71St. and Jeffrey Currency Exchange					
	AFNI, Inc. P.O. Box 3097 Bloomington, IL 61702					
	Arrow Financial Service 5996 W. Touhy Niles, IL 60714					
	Cach LLC					
	Cach LLC 370 17th Street Suite 5000 Denver, CO 80202					
	Credit Protection Association 13355 Noel Road STE 2100 Dallas, TX 75240					
	Ella Wood c/o Baker & Miller P.C. 29 N. Wacker Drive - 5th Floor Chicago, IL 60606					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	HSBC Bank P.O. Box 5253 Carol Stream, IL 60197					
	HSBC P.O. Box 5253 Carol Stream, IL 60197					
	Julian P. Dian c/o Bollinger, Ruberry & Garvey 500 W. Madison St., STE 2300 Chicago, IL 60661					
	New Era Optical Co. c/o Bruce Moschel, Esq. 180 W. Washington St., STE 910 Chicago, IL 60602					
	Northwest Collectors 3601 Algonquin Road Suite 23 Rolling Meadows, IL 60008					
	RMI/MCSI 3348 Ridge Road Lansing, IL 60438					
	Ulysses Hynson c/o Propes & Kaveny LLC 833 W. Jackson Blvd., STE 200 Chicago, IL 60607					
000003	ATLAS ACQUISITIONS LLC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000005C	INTERNAL REVENUE SERVICE					
000001	TOYOTA MOTOR CREDIT CORPORATION					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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 Exhibit 8

Case No: 09-39857 CAD Judge: Carol A. Doyle
 Case Name: PHILLIPS, MICHAEL P

Trustee Name: Frances Gecker
 Date Filed (f) or Converted (c): 10/23/09 (f)
 341(a) Meeting Date: 12/11/09
 Claims Bar Date: 10/28/11

For Period Ending: 03/06/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1940 E. 87TH STREET OFFICE BUILDING DEBTOR NOT ON	25,000.00	0.00		3,000.00	FA
2. CASH ON HAND Debtor Claimed Exemption	200.00	0.00		0.00	FA
3. CHECKING ACCOUNT	0.00	0.00		0.00	FA
4. USED FURNITURE Debtor Claimed Exemption	500.00	0.00		0.00	FA
5. USED CLOTHING Debtor Claimed Exemption	500.00	0.00		0.00	FA
6. 15% INTEREST IN EYE CARE PHYSICIAN SURGEONS, INC	0.00	0.00		0.00	FA
7. Post-Petition Interest Deposits (u)	0.00	0.00		2.30	FA
8. 2007 Lexus CX	10,000.00	10,000.00		0.00	FA
9. OTHER (u) Judgment - Court ordered Turnover of judgment amount in Circuit Court case.	0.00	18,234.17		18,234.17	FA
10. SETTLEMENT (u) Settlement with Eastern Savings Bank	0.00	15,000.00		15,000.00	FA

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 2
 Exhibit 8

ASSET CASES

Case No: 09-39857 CAD Judge: Carol A. Doyle
 Case Name: PHILLIPS, MICHAEL P

Trustee Name: Frances Gecker
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
11. TAX REFUNDS (u)	0.00	0.00		32.55	FA

TOTALS (Excluding Unknown Values)	\$36,200.00	\$43,234.17	\$36,269.02	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE HAS MADE DISTRIBUTION IN THIS CASE AND IS WAITING TO CLOSE IT.

Initial Projected Date of Final Report (TFR): 09/01/11 Current Projected Date of Final Report (TFR): 08/01/13

/s/ Frances Gecker

Date: _____

FRANCES GECKER

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39857 -CAD
Case Name: PHILLIPS, MICHAEL P

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5816 MONEY MARKET

Taxpayer ID No: *****0897
For Period Ending: 03/06/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/04/10	9	Eyecare Physicians & Surgeons, Inc. 1940 E. 87th Street, Suite 9 Chicago, IL 60617	Turnover Order - 5/27/10	1249-000	2,079.02		2,079.02
11/15/10	9	Wisconsin Physicians Service - MI P.O. Box 7711 Marion, IL 62959	Turnover Order - 5/27/10	1249-000	5,760.05		7,839.07
11/30/10	7	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.11		7,839.18
* 12/13/10	9	Eyecare Physicians & Surgeons, Inc. 1940 E. 87th Street, Suite 9 Chicago, IL 60617	Turnover Order - 5/27/10	1249-003	2,079.02		9,918.20
* 12/28/10	9	Eyecare Physicians & Surgeons, Inc. 1940 E. 87th Street, Suite 9 Chicago, IL 60617	Returned Check Bank returned check to Trustee for NSF.	1249-003	-2,079.02		7,839.18
12/31/10	7	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.20		7,839.38
01/06/11	9	Eyecare Physicians & Surgeons, Inc. 1940 E. 87th Street, Suite 9 Chicago, IL 60617	Turnover Order - 5/27/10	1249-000	2,079.02		9,918.40
01/06/11	9	Eyecare Physicians & Surgeons, Inc. 1940 E. 87th Street, Suite 9 Chicago, IL 60617	Turnover Order - 5/27/10	1249-000	2,079.02		11,997.42

Page Subtotals 11,997.42 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39857 -CAD
Case Name: PHILLIPS, MICHAEL P

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5816 MONEY MARKET

Taxpayer ID No: *****0897
For Period Ending: 03/06/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/11	7	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.27		11,997.69
02/08/11	001000	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	BLANKET BOND	2300-000		13.66	11,984.03
02/28/11	7	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.09		11,984.12
03/10/11	9	Eyecare Physicians & Surgeons, Inc. 1940 E. 87th Street, Suite 9 Chicago, IL 60617	Turnover Order - 5/27/10	1249-000	2,079.02		14,063.14
03/29/11	9	Eyecare Physicians & Surgeons, Inc. 1940 E. 87th Street, Suite 9 Chicago, IL 60617	Turnover Order - 5/27/10	1249-000	2,079.02		16,142.16
03/31/11	7	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.11		16,142.27
04/29/11	7	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.13		16,142.40
05/11/11	9	Eyecare Physicians & Surgeons, Inc. 1940 E. 87th Street, Suite 9 Chicago, IL 60617	Turnover Order - 5/27/10	1249-000	2,079.02		18,221.42
05/31/11	7	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.15		18,221.57
06/30/11	7	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.15		18,221.72

Page Subtotals 6,237.96 13.66

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39857 -CAD
Case Name: PHILLIPS, MICHAEL P

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5816 MONEY MARKET

Taxpayer ID No: *****0897
For Period Ending: 03/06/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/29/11	7	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.14		18,221.86
08/31/11	7	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.16		18,222.02
09/30/11	7	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.15		18,222.17
10/31/11	7	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.15		18,222.32
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		23.21	18,199.11
11/03/11	10	FIRST AMERICAN TITLE INSURANCE COMPANY 9000 E Pima Center Parkway Scottsdale, AZ 85258	Settlement w/Eastern Savings Bank	1249-000	15,000.00		33,199.11
11/30/11	7	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.24		33,199.35
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		36.62	33,162.73
12/29/11	7	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.25		33,162.98
12/29/11		Transfer to Acct #*****2376	Bank Funds Transfer	9999-000		33,162.98	0.00

Page Subtotals 15,001.09 33,222.81

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39857 -CAD
Case Name: PHILLIPS, MICHAEL P

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5816 MONEY MARKET

Taxpayer ID No: *****0897
For Period Ending: 03/06/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					33,236.47	33,236.47	0.00
Less: Bank Transfers/CD's					0.00	33,162.98	
Subtotal					33,236.47	73.49	
Less: Payments to Debtors						0.00	
Net					33,236.47	73.49	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39857 -CAD
Case Name: PHILLIPS, MICHAEL P

Trustee Name: Frances Gecker
Bank Name: Congressional Bank
Account Number / CD #: *****2376 GENERAL CHECKING

Taxpayer ID No: *****0897
For Period Ending: 03/06/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/29/11		Transfer from Acct #*****5816	Bank Funds Transfer	9999-000	33,162.98		33,162.98
02/07/12	001000	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	BLANKET BOND #016026455 2/1/12 TO 2/1/13	2300-000		32.03	33,130.95
02/17/12	001001	CHICAGO TITLE LAND TRUST COMPANY 171 N. CLARK STREET, SUITE 575 CHICAGO, IL 60601	Land Trust No. 1114611 Pursuant to Order dated 3/22/12	2500-000		425.00	32,705.95
03/27/12	1	Eastern Savings Bank Suite 200 11350 McCormick Hunt Valley, MD 21031	Sale of Real Property	1110-000	3,000.00		35,705.95
10/10/12	001002	UNITED STATES TREASURY Internal Revenue Service Cincinnati, OH 45999-0012	1041- 2011 FEIN: 30-6260897	2810-000		2,046.00	33,659.95
10/10/12	001003	ILLINOIS DEPT. OF REVENUE P.O. Box 19030 Springfield, IL 62794-9030	Form IL-1041 2011 FEIN 30-6260897	2820-000		1,306.00	32,353.95
12/12/12	11	ILLINOIS DEPT. OF REVENUE P.O. Box 19030 Springfield, IL 62794-9030		1224-000	23.40		32,377.35

Page Subtotals 36,186.38 3,809.03

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39857 -CAD
Case Name: PHILLIPS, MICHAEL P

Trustee Name: Frances Gecker
Bank Name: Congressional Bank
Account Number / CD #: *****2376 GENERAL CHECKING

Taxpayer ID No: *****0897
For Period Ending: 03/06/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/12/13		Trsf To Bank of New York Mellon	FINAL TRANSFER	9999-000		32,377.35	0.00

COLUMN TOTALS	36,186.38	36,186.38	0.00
Less: Bank Transfers/CD's	33,162.98	32,377.35	
Subtotal	3,023.40	3,809.03	
Less: Payments to Debtors		0.00	
Net	3,023.40	3,809.03	

Page Subtotals 0.00 32,377.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39857 -CAD
Case Name: PHILLIPS, MICHAEL P

Trustee Name: Frances Gecker
Bank Name: Bank of New York Mellon
Account Number / CD #: *****7006 GENERAL CHECKING

Taxpayer ID No: *****0897
For Period Ending: 03/06/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/12/13		Trsf In From Congressional Bank	INITIAL WIRE TRANSFER IN	9999-000	32,377.35		32,377.35
02/14/13	010000	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Blanket Bond #016026455	2300-000		29.21	32,348.14
02/18/13	11	United States Treasury San Francisco, CA	TAX REFUNDS	1224-000	9.15		32,357.29
03/07/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		26.38	32,330.91
04/05/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		48.06	32,282.85
05/07/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		46.44	32,236.41
06/07/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		47.93	32,188.48
06/12/13	010001	ELLA WOODS c/o BAKER & MILLER, P.C. 29 N. WACKER DRIVE SUITE 500 CHICAGO, ILLINOIS 60606		4220-000		11,282.00	20,906.48
07/08/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		46.31	20,860.17
08/07/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		40.22	20,819.95

Page Subtotals 32,386.50 11,566.55

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39857 -CAD
Case Name: PHILLIPS, MICHAEL P

Trustee Name: Frances Gecker
Bank Name: Bank of New York Mellon
Account Number / CD #: *****7006 GENERAL CHECKING

Taxpayer ID No: *****0897
For Period Ending: 03/06/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/09/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		30.96	20,788.99
01/08/14	010002	FRANCES GECKER FRANK/GECKER LLP 325 N. LaSalle Street, Suite 625 Chicago, IL 60654	Chapter 7 Compensation/Expense	2100-000		4,376.90	16,412.09
01/08/14	010003	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, ILLINOIS 60603	Accountant for Trustee Fees (Other			1,696.40	14,715.69
			Fees 1,678.90	3410-000			
			Expenses 17.50	3420-000			
01/08/14	010004	FRANKGECKER LLP 325 N. LaSalle Street Suite 625 Chicago, IL 60654	Attorney for Trustee Fees (Trustee			12,173.12	2,542.57
			Fees 12,074.50	3110-000			
			Expenses 98.62	3120-000			
01/08/14	010005	INTERNAL REVENUE SERVICE P.O. BOX 7346 PHILADELPHIA, PA 19101-7346	Claim 000005B, Payment 8.88%	5800-000		2,542.57	0.00

Page Subtotals 0.00 20,819.95

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39857 -CAD
Case Name: PHILLIPS, MICHAEL P

Trustee Name: Frances Gecker
Bank Name: Bank of New York Mellon
Account Number / CD #: *****7006 GENERAL CHECKING

Taxpayer ID No: *****0897
For Period Ending: 03/06/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		32,386.50	32,386.50	0.00
			Less: Bank Transfers/CD's		32,377.35	0.00	
			Subtotal		9.15	32,386.50	
			Less: Payments to Debtors			0.00	
			Net		9.15	32,386.50	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			MONEY MARKET - *****5816		33,236.47	73.49	0.00
			GENERAL CHECKING - *****2376		3,023.40	3,809.03	0.00
			GENERAL CHECKING - *****7006		9.15	32,386.50	0.00
					36,269.02	36,269.02	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Frances Gecker, Trustee

/s/ Frances Gecker
Trustee's Signature: _____ Date: 03/07/14
FRANCES GECKER

Page Subtotals 0.00 0.00